

ELECTRONIC BANKING SERVICE REQUEST FORM – LEGAL CLIENT

Fill out all the fields in this form with a computer or legible handwriting. Print and sign the document

For Bank's Use								
MIS code:	Company identification: Contract:							
Account Officer:	Date:							
General Information of the Co	ompany							
Type of Request:	☐ New	or	☐ Maintenan	ce				
Registered Name:								
RUC:								
Contact name:								
Email:	Phone:							
Mass Transaction Services: P (collections, ex.: insurance, schools	Payroll, Si s)	uppli	er, Creditor	, and Mis	cellaneous Pa	ayments. Mak	e collections	
Yes No C								
Maximum Daily Amount:								
Affiliate all accounts or Affiliate t	he following	g acco	ounts:					
Payroll – Payment of Debit Ca	ard Annu	al Fo	e (If Applica	hle)				
				1010)				
The charge will be made to the con Second Year and onward:			rst year. ny □	(or)	Emi	oloyee 🗌		
Second Teal and Onward.	C	ompa	пу 🗀	(or)	EIII	pioyee 🖂		
Administrators								
	Administrat	or Acc	ess			Main Administrator	Secondary Administrator (optional)	
							-	
Company registration User and role administration Access to all products and services Creation of approval matrices					Personal	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap					Personal ID/Passport: Mobile:	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator:					ID/Passport: Mobile:	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator:	pproval of tr				ID/Passport:	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email:	pproval of tr				ID/Passport: Mobile:	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email:	pproval of tr				ID/Passport: Mobile: Personal ID/Passport:	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email:	pproval of tr				ID/Passport: Mobile: Personal ID/Passport: Mobile:	Administrator X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators	pproval of tr				ID/Passport: Mobile: Personal ID/Passport:	Administrator X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email:	pproval of tr	ansac	tions		ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal	Administrator X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name:	pproval of tr	ansac	tions		ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo	Administrator X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email:	pproval of tr	ansac	tions		ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo	Administrator X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email:	pproval of tr	ansac	tions	Dperator	ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo	Administrator X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email: Affiliate all accounts □ or Affiliate to □ New operator □ Link products Post-Affiliation	pproval of tr	g acco	tions bunts:	-	ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo	Administrator X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email: Affiliate all accounts □ or Affiliate to	pproval of tr	g acco	tions ounts: ☐ Inactivate C	-	ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo Mobile:	Administrator X X X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email: Affiliate all accounts □ or Affiliate t □ New operator □ Link products Post-Affiliation Operator N°2	pproval of tr	g acco	tions ounts: ☐ Inactivate C	-	ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo Mobile:	Administrator X X X X X X X X	Administrator (optional) X X X	
Company registration User and role administration Access to all products and services Creation of approval matrices Requests, inquiries, creation, and ap Name of main administrator: Email: Name of secondary administrator: Email: Operators Operator N°1 Name: Email: Affiliate all accounts □ or Affiliate to □ New operator □ Link products Post-Affiliation Operator N°2 Name:	proval of tr	g acco	ounts:	-	ID/Passport: Mobile: Personal ID/Passport: Mobile: Personal ID/Passpo Mobile: Personal ID/Passpo	Administrator X X X X X X X X	Administrator (optional) X X X	

Global Bank Corporation Version 1.0 April 2024



☐ New operator		☐ Inactivate Operator					
Link products Post-Affili	ation	Unblock password					
Operator N°3			Personal				
Name:			ID/Passport:				
Email:			Mobile:				
Affiliate all accounts or	Affiliate the following acc	counts:					
☐ New operator		☐ Inactivate Operator					
Link products Post-Affili	ation	☐ Unblock password					
Operator N°4							
Name:			Personal ID/Passport:				
Email:			Mobile:				
Affiliate all accounts or	Affiliate the following acc	counts:					
	3						
☐ New operator		☐ Inactivate Operator					
Link products Post-Affilia	ation	☐ Unblock password					
Operator N°5	adon	Onbiook pacoword					
Name:			Personal				
			ID/Passport:				
Email:	A CC:1: 1 1 C 11 :		Mobile:				
Affiliate all accounts or	Affiliate the following acc	counts:					
☐ New operator		☐ Inactivate Operator					
☐ Link products Post-Affilia Operator N°6	ation	☐ Unblock password					
_			Personal				
Name:			ID/Passport:				
Email:			Mobile:				
Affiliate all accounts or	Affiliate the following acc	counts:					
☐ New operator		☐ Inactivate Operator					
Link products Post-Affilia	ation	Unblock password					
Operator N°7			Personal				
Name:			ID/Passport:				
Email:			Mobile:				
Affiliate all accounts or	Affiliate the following acc	counts:					
☐ New operator		☐ Inactivate Operator					
Link products Post-Affilia	ation	☐ Unblock password					
The legal client hereby	requests onting out	of the following services:					
Service	Select	o. alo lonowing sel vices.	Reason				
Online Banking	П						
Commercial ACH							
The client declares to have rea	ad and accepted the terms a	nd conditions that appear in this rec	quest and its annexes.				
I certify that I release Global Bank Corp. from any responsibility, damage or loss that may be caused to the Company due to improper use of the							
services presented through the Electronic Banking systems by authorized users.							
This will be processed within 4 smudging or crossing out.	8 business hours after its re	ceipt, as long as it is duly complete	d. Use printed or legible handwriting without				
0 0							
Nar	ne and signature of	the person authorized					
Name:		Pers ID/P:	onal assport:				
Signature:		ID/F	иоороги.				
Date:							
Reviewed by the Bank:							

Global Bank Corporation Version 1.0 April 2024